

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB092215**

**Check Date 9/22/2015**

**9/18/2015 10:02 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$20,344.21 . Dated this 22 day of SEPTEMBER, 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

SEPTEMBER 18, 20 15 .

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB092215**

**Check Date 9/22/2015**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18298	3955 AT & T Mobility	20400000 - 531300 Parks & Recreation Fund - Telephone	Cell service-Parks 8/23/15	87581171X090120 15	15000004	77387	\$279.06 \$279.06	
18342	2530 Auto Zone	20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Brake pads/rotors for 2012 Ford F150	2586599049		77388	\$169.63 \$199.98	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Brake pads returned 2012 Ford F150	2586604819			(\$30.35)	
18104	2061 Cintas	28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/24/15	366633430		77389	\$100.00 \$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/31/15	366635813			\$50.00	
18497	3920 Flex Pac	20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Supplies for various restrooms	1164412		77390	\$2,350.09 \$2,350.09	
18368	530520 Foley, M. Christine	20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Reimburse batteries and DVD photos	Reimb photos/battery		77391	\$25.38 \$25.38	
18496	3549 Gass, Shari	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Mother/Daughter Yoga	306049-01		77392	\$56.00 \$56.00	
18143	4350 Lafayette Carpet	28204000 - 535100 NRG Global Fest - Rep/Main Svs- Buildings/Bdg Sys	Morton carpet cleaning- 2015 Global Fest	06918		77393	\$1,171.64 \$1,171.64	
18131	1784 Lafayette Copier					77394	\$7.21	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count-Morton Aug 2015	324613			\$7.21	
18302	483 Lafayette Tent					77395	\$3,957.00	
		28204000 - 535510 NRG Global Fest - Equipment Rental	Tents/tables/chairs 2015 Global Fest	47627			\$3,957.00	
18490	3 MBAH Insurance					77396	\$9,858.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	4Q15 Property/Liability- Parks	4Q15 Prop/Liab- Parks			\$8,510.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	4Q15 Workers Comp-Parks	4Q15 Work Comp- Parks			\$1,160.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	4Q15 Workers Comp-NRO	4Q15 Work Comp- NRO			\$188.00	
18091	164 Menards					77397	\$125.56	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Hornet/wasp spray,pliers/wrench set	64167			\$2.97	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Hornet/wasp spray,pliers/wrench set	64167			\$14.99	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Concrete,tape and shovels- park libraries	64747			\$11.98	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Concrete,tape and shovels- park libraries	64747			\$51.17	
		21100000 - 521320 Parks NRO Nonreverting Oper - Rep/Maint Parts- Equipment	Automatic shutter-Morton pottery fan	63802			\$44.45	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18305	4543 Pomp's Tire Service					77398	\$499.64	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for 2008 Ford F250	910033465			\$499.64	
18303	400 Spear Corporation					77399	\$1,628.00	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Muratic acid for Pool	95784			\$1,628.00	
18334	1457 Stewart, Barbara					77400	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306021-11 Cartooning;Samantha	Refund-Cartooning			\$50.00	
18335	1458 Ye, Peide					77401	\$67.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301009-11 Flow Yoga;Jing Leng	Refund-Flow Yoga			\$67.00	
<b>Grand Total:</b>							<b>\$20,344.21</b>	

**City of West Lafayette**  
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**Summary by Fund**

**Claim Run**  
**PB092215**

**Park Board**

**9/18/2015 10:02**  
**AM**

**Check Date 9/22/2015**

<b>Fund</b>	<b>Amount</b>
<b>Parks Nonreverting Operating</b>	<b>\$412.66</b>
<b>Parks and Recreation</b>	<b>\$14,702.91</b>
<b>Parks Nonreverting Gift</b>	<b>\$5,228.64</b>
<b>GRAND TOTAL</b>	<b>\$20,344.21</b>